### MONTHLY REPORT OF DISBURSEMENT

**For the month of October 2016**

*Department:* Presidential Communications Operations Office  
*Agency:* Presidential Communications Operations Office  
*Operating Unit:*  
*Organization Code (UACS):*  
*Funding Source Code As (Clustered):* (e.g. Old Fund Code: 101, 102, 151)

#### PARTICULARS

<table>
<thead>
<tr>
<th>CURRENT YEAR BUDGET</th>
<th>PRIOR YEAR'S ACCTS. PAYABLE</th>
<th>CURRENT YEAR'S ACCTS. PAYABLE</th>
<th>SUB-TOTAL</th>
<th>TRUST LIABILITIES</th>
<th>GRAND TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>PS</td>
<td>MODE</td>
<td>in-Ex</td>
<td>CO</td>
<td>TOTAL</td>
<td>PS</td>
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<td>2</td>
<td>3</td>
<td>4</td>
<td>5</td>
<td>6</td>
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</tbody>
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#### FIRST QUARTER

- **Notice of Cash Allocation**
  - MDS Checks Issued
    - Acct. No. 2151-9002-35
    - Acct. No. 2151-9016-49
  - Advice to Debit Account
    - Acct. No. 2151-9002-35
    - Acct. No. 2151-9016-49

- **Working Fund (NCA issued to BTr)**
- **Tax Remittance Advice Issued**
- **Cash Disbursement Ceiling (CDC)**
- **Non-Cash Allocation Authority (NCAA)**

- **Others (CDT, BTr, Docs Stamp, etc)**

<table>
<thead>
<tr>
<th>Particulars</th>
<th>PS</th>
<th>MODE</th>
<th>in-Ex</th>
<th>CO</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notice of Cash Allocation</td>
<td>950,794.87</td>
<td>9,423,355.65</td>
<td>10,374,150.52</td>
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<tr>
<td>Working Fund (NCA issued to BTr)</td>
<td>2,196,098.50</td>
<td>5,361,535.49</td>
<td>7,557,633.99</td>
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<tr>
<td>Tax Remittance Advice Issued</td>
<td>357,294.45</td>
<td>1,043,148.08</td>
<td>1,400,442.53</td>
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</tbody>
</table>

**TOTAL**

- **3,504,187.82**
- **15,828,039.22**
- **19,332,227.04**

#### Summary

- **Total Disbursement Authorization Received**
- **NCA**: Php 17,932,000.00
- **Working Fund**: Php 10,374,150.52
- **TRA**: Php 1,400,442.53
- **CDC**: **NCA**
- **Other**: (CDT, BTr, Docs Stamp, etc)

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Previous Report</th>
<th>This month</th>
<th>As of Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCA</td>
<td>17,932,000.00</td>
<td>17,932,000.00</td>
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<tr>
<td>Working Fund</td>
<td>10,374,150.52</td>
<td>10,374,150.52</td>
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<tr>
<td>TRA</td>
<td>1,400,442.53</td>
<td>1,400,442.53</td>
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<td>CDC</td>
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<tr>
<td>NCA</td>
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<tr>
<td>Other (CDT, BTr, Docs Stamp, etc)</td>
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<tr>
<td>Less: Notice of Transfer Allocation (NTA) Issued</td>
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<tr>
<td>Less: Notice of Transfer Allocation (NTA) Issued</td>
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<td>Less: Lapsed NCA Disbursements</td>
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<tr>
<td>Balance of Disbursements Authorities as of to date</td>
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</table>

**Notes**: The use of NTA is discouraged

"Amounts should tally"

**Approved**

MA. TERESA L. UBAS  
Chief Accountant

Date